

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT
2005 SPECIAL WATER RATES

Facility/Contractor	2005 Projected M&I Deliveries (Schedule S-6)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP 6/	O'Neill PG 6/	Tracy PP 6/	
<u>Black Butte D&R</u>			6/				
County of Colusa	40	40					
Elk Creek CSD	15	15					
U. S. Forest Service	45	45					
Whitney Construction Inc.	24	24					
Total Black Butte D&R	124	124					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,773	1,773					
<u>Contra Costa Canal</u>							
Contra Costa WD	91,209	91,209					91,209
<u>Cow Creek Unit</u>							
Bella Vista WD	4,299	4,299					4,299
<u>Cross Valley Canal</u>							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total Cross Valley Canal	973	973					973
<u>Delta-Mendota Canal</u>							
City of Tracy	8,255	8,255	8,255			8,255	
Del Puerto WD	9	9	9			9	
Department of Veterans Affairs	54	54	54			54	
Panoche WD - DMC	30	30	30			30	
Plain View WD	315	315	315			315	
San Luis WD - DMC	94	94	94			94	
Total Delta-Mendota Canal	8,757	8,757	8,757			8,757	
<u>Folsom D&R</u>							
City of Roseville	27,155	27,155					
El Dorado ID - FD&R	7,138	7,138					
Sacramento County WA	2,741	2,741					
San Juan WD	3,554	3,554					
Total Folsom D&R	40,589	40,589					
<u>Folsom-South Canal</u>							
East Bay MUD	55,000	55,000	55,000				
Sacramento MUD	23,564	23,564	23,564				
Total Folsom-South Canal	78,564	78,564	78,564				

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	Conveyance Pumping						Direct Pumping
	Water Marketing	Storage	Conveyance 6/	Dos Amigos PP 6/	O'Neill PG 6/	Tracy PP 6/	
<u>Friant Dam</u>							
County of Madera	91	91					
Fresno County WW#18	147	147					
Total Friant Dam	238	238					
<u>Friant-Kern Canal</u>							
Arvin Edison WSD	84	84	84				
City of Fresno	60,000	60,000	60,000				
City of Lindsay	1,994	1,994	1,994				
City of Orange Cove	1,352	1,352	1,352				
Delano-Earlimart ID	145	145	145				
Lindsay-Strathmore ID	200	200	200				
Shafter Wasco ID	364	364	364				
Terra Bella ID	449	449	449				
Total Friant-Kern Canal	64,589	64,589	64,589				
<u>Sacramento River</u>							
City of Redding - SR	2,954	2,954					
City of West Sacramento	7,071	7,071					
Diamond Lands Corp	0	0					
Lake California P.O.A.	200	200					
Riverview Golf & CC	25	25					
Total Sacramento River	10,250	10,250					
<u>San Felipe Unit</u>							
SB County WD - IB	4,648	4,648	4,648		4,648	4,648	4,648
SC Valley WD - IB	97,500	97,500	97,500		97,500	97,500	97,500
Total San Felipe Unit	102,148	102,148	102,148		102,148	102,148	102,148
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,613	2,613	2,613	2,613	2,613	2,613	
City of Coalinga	3,517	3,517	3,517	3,517	3,517	3,517	3,517
City of Huron	802	802	802	802	802	802	
State of CA	8	8	8	8	8	8	
Westlands WD	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total San Luis Canal - Fresno	11,439	11,439	11,439	11,439	11,439	11,439	8,017
<u>San Luis Canal - Tracy</u>							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	13	13	13	13	13	13	
Panoche WD	43	43	43	43	43	43	
San Luis WD	341	341	341	27	341	341	341
Total San Luis Canal - Tracy	412	412	412	98	412	412	341

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2005 Projected M&I Deliveries (Schedule S-6)							
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				Dos Amigos PP 6/	O'Neill PG 6/	Tracy PP 6/	
<u>Shasta D&R</u>							
Centerville CSD	1,027	1,027					
Mountain Gate CSD	340	340					
Shasta CWA	1,706	1,706					
Total Shasta D&R	3,072	3,072					
<u>Sly Park D&R</u>							
El Dorado ID - SP	4/						
<u>Spring Creek Conduit</u>							
City of Redding - SCC	2/ 4,355	4,355					
Shasta Cty #25	186	186					
Shasta CSD	681	681					
Total Spring Creek Conduit	5,221	5,221					
<u>Sugar Pine Reservoir</u>							
Foresthill PUD	4/						
<u>Tehama-Colusa Canal</u>							
Colusa County WD	113	113					113
<u>Toyon Pipeline</u>							
City of Redding - TP	42	42	7/				
City of Shasta Lake	2,400	2,400	7/				2,400
U.S. Forest Service	10	10	7/				
Total Toyon Pipeline	2,452	2,452	0				2,400
<u>Delta-Mendota Exchange Water</u>						75,456	
Total	426,220	426,220	265,909	11,538	114,000	198,213	209,499
Projected 2005 O&M Costs (M&I Water Rates, Schedule A-9)	\$1,658,581	\$2,835,156	\$427,148	\$23,285	\$106,334	\$845,108	
Costs that are Direct Billed to Water Authorities	6/ 0	0	(\$22,148)	(\$23,285)	(\$106,334)	(\$845,108)	
Projected 2005 O&M Costs for Ratesetting Purposes	\$1,658,581	\$2,835,156	\$405,000	0	0	0	
Average Rate Per Acre-Foot	\$3.89		\$5.16	8/ N/A	N/A	N/A	
San Felipe Unit Rate Per Acre-Foot (M&I Water Rates, Schedule A-9)		\$6.60					
All Other Contractors Rate Per Acre-Foot (M&I Water Rates, Schedule A-9)		6.67					

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FOOTNOTES:

- 1/ Refer to M&I Water Rates, Schedule A-10, Footnote 2, for determination of Acre Feet pumped through Dos Amigos Pumping Plant.
- 2/ The City of Redding's (Sacramento River) contract 5272A, has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to M&I Water Rates, Schedule A-12A for delivery data split between Spring Creek Conduit and Sacramento River.
- 3/ Not used
- 4/ Due to title transfers, water rates will not be calculated for the fiscal year 2005 forward.
- 5/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2005 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rates" will be developed for additional service components.
- 6/ Deliveries for Conveyance and Conveyance Pumping will be included exclusive of the costs which will be direct billed to the water authorities (M&I Water Rates Schedule A-9).
- 7/ Effective April 1, 1990, the O&M of Toyon Pipeline was transferred to the Shasta Dam Area PUD. As a result, deliveries for Toyon Pipeline contractors will not be included in the conveyance operation and maintenance component.
- 8/ The Conveyance Rate is based on costs and deliveries associated with the Folsom-South Canal only (See M&I Water Rates, Schedule A-9).